07-05-07-099

### COUNTY: SOMERSET

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER

	Municipal Attorney
	WILLIAM SAVO
Lic No.	Registered Municipal Accountant
50	ROBERT B. CAGNASSOLA
Cert No.	Chief Financial Officer
N-0638	NATASHA TURCHAN
Cert No.	Tax Collector
T-1429	DARROW MURDOCK
Cert No.	
	Municipal Clerk
Date of Orig. Appt.	LINDA J. DOYLE
8/4/2003	
	Municipal Officials
Term Expires	Mayor's Name
12/31/2007	PATRICIA FLANNERY

Official Mailing Address of Municipality TOWNSHIP OF BRIDGEWATER

PO BOX 6300

Fax #: 908-707-1235

BRIDGEWATER, NEW JERSEY 08807

12/31/2007	PATRICK SCAGLIONE
12/31/2009	HOWARD NORGALIS
12/31/2007	ALLEN KURDYLA
12/31/2009	MICHAEL HSING
12/31/2009	ROBERT ALBANO
Term Expires	Name
	Governing Body Members

Please attach this to your 2007 Budget and Mail to:

Director

Division of Local Government Services Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Public Hearing Date Municode\_ Division Use Only

Sheet A

#### 2007

#### MUNICIPAL BUDGET

# Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2007.

Department of Community Affairs  Director of the Division of Local Government Services	Department of Community Affairs  Director of the Division of Local Government Services  By:
STATE OF NEW JERSEY	STATE OF NEW JERSEY
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.	is hereby certified that the amount to be raised by taxation for local purposes has been compared with ne approved Budget previously certified by me and any changes required as a condition to such approval ave been made. The adopted budget is certified with respect to the foremone only
(Do not advertise this certification form)  CERTIFICATION OF APPROVED BUDGET	CERTIFICATION OF ADOPTED BUDGET (Do not adv
DO NOT USE THESE SPACES	DO NOT US
	Address Phone Number
Chief Financial Officer	WESTFIELD, NEW JERSEY 07090 908-789-9300
when I	308 EAST BROAD STREET
	Registered Municipal Accountant
Centified by me, this 1st day of March 2007	Certified by me, this 1st day of March, 2007
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.	In its nereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations
908-725-6300	
BRIDGEWATER, NEW JERSEY 08807 Address	Certified by me, this 1st day of March, 2007
Address	PIOVISIONS OF N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d),
A tour sea of State	on the 1st day of March, 2007 and that public advertisement will be made in accordance with the
£. (B). 2	it is nereby certified that the Budget and Capital Budget annexed hereto and hereby made a part

#### MUNICIPAL BUDGET NOTICE

#### SECTION 1.

	Municipal Budget of the Township
!	of the Township of Bridgewater, County of Somerset, for the Fiscal Vocasion
	County of Somerset
to the hacai tear 40	for the Fieral Vary 20.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2007;

Be it Further Resolved,that said Budget be published in the

Courier News

in the issue of

March 12

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2007:

#### RECORDED VOTE

(Insert last name)

1 + thing

Kundyla

ABSTAINED {

AYES { Nongalis ( Scarling NAYS {

AlbaNO

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

A Hearing on the Budget and Tax Resolution will be held at

the MUNICIPAL COURT BUILDING

, on April 12, 2007 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

### **EXPLANATORY STATEMENT**

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

7700	
0.00	(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)
17,011,729.55	(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)
XXXXXXXXXXX	6.DIFFERENCE; AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)
19,569,731.89	(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)
36,581,461.44	FOR SCHOOLS-STATE AID
1,700,000.00	
7,549,182.11	3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98 92% PERCENT OF TAX COLLECTIONS
1	TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)
0.00	(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)
7.549.182.11	(A) MUNICIPAL PURPOSE {(ITEM H-2 SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}
XXXXXXXXXXX	2. APPROPRIATIONS EXCLUDED FROM "CAPS"
27,332,279.33	(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))
XXXXXXXXXXX	1. APPROPRIATION WITHIN "CAPS".
XXXXXXXXXX	GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)
YEAR 2007	

### EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

by municipal government.					
and many other Items essential to the services rendered					OVEREXPENDITURES*
Printing and advertising, utility services, insurance					
		7 495 006 73		35,413,478,52	BALANCES CANCELED
fire hydrant service, aid to volunteer fire companies, etc.					TOTAL EXPENDITURES AND UNEXPENDED
Contractual services for garbage and trash removal,				27,647.57	UNEXPENDED BALANCES CANCELED
		20,019,04			
roads, etc.		201 040 RA		1,711,651.75	RESERVED
Repairs and maintenance of buildings, equipment,		1,200,001.10			
		7 703 087 10	-	33,674,179.20	UNCOLLECTED TAXES)
Materials, supplies and non-bondable equipment;					PAID OF CHARGED (INCLUDING RESERVE FOR
		1,00,000			EXPENDITURES:
Some of the Items included in "Other Expenses" are:	•	7.495 006 73		35,413,478.52	TOTAL APPROPRIATIONS
Wages".					EMERGENCY APPROPRIATIONS
Expenses" are for operating costs other than "Salaries &				681,283,72	BOUGE APPROPRIA IONS ADDED BY N.J.S. 40A:4-87
The amount of the same of the					
"OTHER EXPENSES"		7,495,006.73		34,732,194.80	BUDGET APPROPRIATIONS - ADOPTED BUDGET
EXPLANATIONS OF APPROPRIATIONS FOR	UTILLIY	UTILITY			
		SEWER	WATER UTILITY	GENERAL BUDGET	
•					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2005 RESERVED."

#### EXPLANATORY STATEMENT - (CONTINUED)

#### BUDGET MESSAGE

#### "CAPS" CALCULATIONS

by the law. N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established

by the governing body. allowed over the 2006 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2007 budget an index rate ordinance is approved the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase In general the actual calculation works as follows. Starting with the figure in the 2006 budget for Total General Appropriations certain 2006 budget figures are subtracted; including

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows: Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the

### EXPLANATORY STATEMENT - (CONTINUED)

#### TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

(460,521.95) (212,926.00) 4,304,575.21

34,732,194.80

Adjusted Total General Appropriations for 2006

Cap Base Adjustments:

Insurance **Animal Shelter**  Total General Appropriations for 2006

Less Exceptions:

**Total Other Operations** 

38,363,322.06

325,418.80

\$4,855,599.00

738,390.00

3,246,762.18

585,013.44

150,000.00

1,600,000.00

11,501,183.42

26,862,138.64

940,174.85

27,802,313.49

68,342.14

\$27,870,655.63

Maximum Allowable Appropriations After Modifications

3.50% "CAP" Allowable Operating Appropriations before Additional Exceptions

per (N.J.S.A. 40a: 4 - 45.3)

Increase in Ratables from New Construction & Improvements

Amount on Which 2.50% is Applied

**Total Exceptions** 

Reserve for Uncollected Taxes

Judgments

Deferred Charges to Future Taxation

Total Municipal Debt Service Total Capital Improvements Total Public & Private Programs

#### BUDGET MESSAGE

### Analysis of Compensated Absence Liability

		\$150,000.00	lotal Funds Appropriated in 2007;	lotal Funds
	٠		•	
		\$177.111.07	Total Funds Reserved as of end of 2006;	Total Funds Reser
***************************************	7000	\$454,950.07	3,015	TOTALS
		Billy the second		
***************************************	***************************************	100 mm m		and the second s
				and production and the second
	And the state of t	The state of the s		
			4	The desired section of the section o
		- Andrews - Andr		
		The state of the s		Annual management of the state
		· · · · · · · · · · · · · · · · · · ·		
	and the first of the second se	and a supplied to the supplied	A SAL INCHES	
7,114				
444				· · · · · · · · · · · · · · · · · · ·
		The state of the s		
×	×	\$454,950.07	3,015	VARIOUS DEPARTMENTS
			The second secon	
Ordinance Agreements	Agreement C	Absences	Absence	Organization/Individuals Eligible for Benefit
Local Employment	Labor	Value of Compensated	Accumulated	
Individual	Approved		Gross Days of	- in
Legal basis for benefit (check applicable items)	Legal b (check a	- Parkers		

Sheet 3d

# **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED	3ATED	REALIZED IN
		2007	2006	CASH IN 2006
1. SURPLUS ANTICIPATED	08-101	3,258,822.18	2,950,000,00	2.950.000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3 258 822 18	2 950 000 00	2 050 000 00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	***************************************			-,000,000.00
	^^^^^	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	85,000.00	80,000.00	86,501,00
OTHER	08-104	17,550.00	17,600,00	19.425.00
FEES AND PERMITS	08-105	258,400.00	273,130.00	279,427,71
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
MUNICIPAL COURT	08-110	820,000.00	745,000.00	826.041.00
OTHER	08-109			
INTEREST AND COSTS ON TAXES		100,000.00	81,097,00	123,876,10
INTEREST AND COSTS ON ASSESSMENTS	08-115		5,700.00	3,229.84
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	947,600.00	260,000.00	1,162,314.22
ANTICIPATED UTILITY OPERATING SURPLUS	08-114		150,000.00	150,000.00
RECREATION FEES	08-116	194,000.00	230,000.00	194,827.20

SHEET 4

1,010,012,07	-1			SHELL AV
200000000000000000000000000000000000000	1 842 527 00	2.422.550.00	08-001	TOTAL SECTION A: LOCAL REVENUES
	1			
			***************************************	
	-			
CASH IN 2006	2006	2007		3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):
REALIZED IN	ANTICIPATED	ANTIC	"FCOA"	GENERAL REVENUES

TOES	8,688,075.35	8,688,074.00	8,707,114.00	09-001	TO THE SECURITY OF ALL AND WITHOUT OFFICE LING APPROPRIATIONS
"FCOA"         ANTICIPATED         REA           09-201         168.369.00         168.369.00           09-204         168.369.00         168.369.00           09-200         2.351.303.00         2.557,643.00           09-202         5.610,790.00         5.304,450.00           09-203         265,366.00         265,368.00           09-206         6,123.00         6,123.00           09-208         140,000.00         140,000.00           09-208         140,000.00         6,123.00           165,163.00         6,123.00         6,123.00					TOTAL SECTION BY STATE AID MITHOUT DESSETTING ADDRESS.
FCOA**         ANTICIPATED         REA           09-201         168,369.00         168,369.00           09-204         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00           09-205         5,610,790.00         5,304,450.00           09-208         6,123.00         6,123.00           09-208         140,000.00         140,000.00           09-208         140,000.00         6,123.00           09-208         140,000.00         6,123.00           165,163.00         6,123.00         6,123.00					
"FCOA"         ANTICIPATED         REA           09-201         168,369.00         168,369.00           09-204         168,369.00         168,369.00           09-200         2,351,303.00         2,857,643.00           09-202         5,610,790.00         2,857,643.00           09-203         265,366.00         265,366.00           09-206         6,123.00         6,123.00           09-207         140,000.00         140,000.00           09-208         140,000.00         6,123.00           09-206         165,163.00         6,123.00					
"FCOA"         ANTICIPATED         REA           09-201         168,369.00         168,369.00           09-204         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00           09-203         265,366.00         5,304,450.00           09-206         6,123.00         6,123.00           09-208         140,000.00         140,000.00           09-206         6,123.00         6,123.00           09-206         165,163.00         6,123.00				-	
"FCOA"         ANTICIPATED         REA           09-201         168,369.00         168,369.00           09-204         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00           09-203         265,366.00         265,366.00           09-206         6,123.00         6,123.00           09-208         140,000.00         140,000.00           09-206         6,123.00         6,123.00           09-206         6,123.00         6,123.00					
"FCOA"         ANTICIPATED         REA           09-201         168,369.00         168,369.00           09-204         168,369.00         168,369.00           09-205         2,351,303.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00           09-203         265,366.00         265,366.00           09-206         6,123.00         6,123.00           09-208         140,000.00         140,000.00           09-208         140,000.00         6,123.00           09-206         6,123.00         6,123.00					
"FCOA"         ANTICIPATED         REA           09-201         168,369.00         168,369.00           09-204         168,369.00         168,369.00           09-200         2,351,303.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00           09-203         265,366.00         265,366.00           09-206         6,123.00         6,123.00           09-208         140,000.00         140,000.00           09-206         6,123.00         6,123.00           09-208         140,000.00         5,123.00           09-209         140,000.00         5,123.00					
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,369.00         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00         309.20           09-202         5,610,790.00         5,304,450.00         309.266,366.00           09-203         265,366.00         265,366.00         36,123.00           09-206         6,123.00         6,123.00         309.206           09-208         140,000.00         140,000.00         309.206           09-206         6,123.00         5,123.00         5,123.00					
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,369.00         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00         5,304,450.00           09-203         265,366.00         285,366.00         6,123.00           09-206         6,123.00         6,123.00         140,000.00           09-208         140,000.00         440,000.00         6,123.00			165,163.00		MUNICIPAL PROPERTY TAX ASSISTANCE
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,369.00         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00         5,304,450.00           09-203         265,366.00         265,366.00         6,123.00           09-206         6,123.00         6,123.00         6,123.00           09-207         30-208         140,000.00         140,000.00           09-208         140,000.00         140,000.00         140,000.00		6,123.00		09-206	GARDEN STATE TRUST FUND - PRIOR YEAR
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,369.00         168,369.00           09-204         168,369.00         2,351,303.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00         5,304,450.00           09-203         265,366.00         265,366.00         265,366.00           09-206         6,123.00         6,123.00         6,123.00           09-207         140,000.00         140,000.00         140,000.00		140,000.00		09-208	nomedand Secondary - PRIOR YEAR
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,368.00         168,368.00         168,368.00           09-204         2,351,303.00         2,657,643.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00         5,304,450.00           09-203         265,366.00         265,366.00         6,123.00           09-206         6,123.00         6,123.00         6,123.00		140,000.00	140,000.00	09-208	HOMELAND SECURITY
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00           09-203         265,366.00         265,366.00           09-206         6,123.00         6,123.00				09-207	LEGISLATIVE INTITATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00           09-205         5,610,790.00         5,304,450.00           09-203         265,366.00         265,366.00		6,123.00	6,123.00	09-206	GARDEN OTATE TRUST FUND
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,369.00         168,369.00           09-204         09-204         2,351,303.00         2,657,643.00           09-202         5,610,790.00         5,304,450.00         4,304,450.00		265,366.00	265,366,00	09-203	CARDEN STATE TRUCKET IND.
"FCOA"         ANTICIPATED         REA           2007         2006         CASI           09-201         168,369.00         168,369.00           09-204         2,351,303.00         2,657,643.00		5,304,450.00	5,610,790.00	09-202	CHEDI GMENTAL ENGROV PROGRAMO AND TENSING (ENG.)
"FCOA" 2007 ANTICIPATED REALI 2006 CASH O9-204 168,369.00		2,657,643.00	2,351,303.00	09-200	ENERGY BECEIDTS TAY (b) 1007 CHARTERS (CO. 4.00)
"FCOA" ANTICIPATED REALI 2007 2006 CASH I				09-204	EX I RAORDINARY AID
"FCOA" ANTICIPATED 2007 2006		168,369.00	168,369.00	09-201	LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT
"FCOA" ANTICIPATED 2006					3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS
"FCOA" ANTICIPATED	CASH IN 2006	2006	2007		
	REALIZED IN	PATED	ANTICIF	"FCOA"	GENERAL REVENUES

SHEET 5

720,344.00	000,000.00	. 10,000.00		
720 244 00	san non no	728.000.00	08-002	TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS
***************************************				
nichter.				
			-	
			and the state of t	
-				
			08-160	UNIFORM CONSTRUCTION CODE FEES
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	(N.J.S. 40A;4-45.3H AND N.J.A.C. 5:23-4,17)
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS
				SPECIAL ITEM OF GENERAL DEVENUE ANTICIDATED WITH DELOG MATERIAL
			The state of the s	
728,344.80	560,000.00	728,000.00	08-160	UNIFORM CONSTRUCTION CODE FEES
XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)
CASH IN 2006	2006	2007		3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES
REALIZED IN	ANTICIPATED	ANTIC	"FCOA"	GENERAL REVENUES

SHEET 6

11-1 AL SECTION DE INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS  OUTPET 7											3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH	
11-001					:					XXXXXXXXX		"FCOA"
										XXXXXXXXXX	2007	1
										XXXXXXXXX	2006	ANTICIPATED
					-					XXXXXXXXXX	CASH IN 2006	REALIZED IN

CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN										WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H);	3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED	GENERAL REVENUES
08-003	XXXXXXXXXXX										XXXXXXXXXXX		"FCOA"
	XXXXXXXXXXX		The state of the s			-		-			XXXXXXXXXXX	2007	Ī
	XXXXXXXXXXX										XXXXXXXXXXX	2006	ANTICIPATED
	XXXXXXXXXXXX										XXXXXXXXXXX	CASH IN 2006	REALIZED IN

ERAL REVENUES         "FCOA"         ANTICIPATED WITH COMENIONS         REALIZED IN C	100,000.00	100,000.00		10-811	OLEGE V
	500.0	500.00			OPEN SPACE PARTNERSHIP - WEMPLE ACQUISITION
	10,407.0	100.00		10-854	START TALKING BEFORE THEY START DRINKING
"FCOA"         ANTICIPATED         REALIZE           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	18 187 60	18 487 68		10-812	BULLETPROOF VEST PROGRAM
"FCOA"         ANTICIPATED         REALIZE           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6,960,00	6,960.00	:	10-804	BODY ARMOR REPLACEMENT FUND
"FCOA"         ANTICIPATED         REALIZE           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	15,000.00	15,000.00		10-832	SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT
"FCOA"         ANTICIPATED         REALIZE           2007         2006         CASH IN           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,000.00	10,000.00		10-802	PEUES I RIAN SAFELY
"FCOA"         ANTICIPATED         REALIZE           2007         2006         CASH IN           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,000.00	10,000.00		10-805	DEPETERAL OFFICE
"FCOA"         ANTICIPATED         REALIZE           2007         Z006         CASH IN           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,000.00	10,000.00		10-806	CONTRACT COUNTY YOU'H SERVICES COMMISSION
"FCDA"         ANTICIPATED         REALIZE           2007         2006         CASH IN           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,180.00	3,180.00		10-809	DOMESTIC OF SALE GRANI
"FCOA"         ANTICIPATED         REALIZE           2007         2006         CASH IN           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	57,172.80	57,172.80		10-807	TOBACCO ACE OF CALL OCALLA
"FCDA"         ANTICIPATED         REALIZE           2007         2006         CASH IN           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80,000.00	80,000.00		10-823	BILEGED ZONE DEDOTED TO CHALLENGE GRANT
"FCOA"         ANTICIPATED         REALIZE           Z007         Z006         CASH IN           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,000.00	5,000.00		10-777	BEGIONAL CENTED PARTITION OF ALLEGANI
"FCOA"         ANTICIPATED         REALIZE           2007         2006         CASH IN           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,000.00	5,000.00		10-822	EMEDOENOV MANAOCEMEN I ASSISTANCE FUNDING
#FCOA" ANTICIPATED REALIZE 2007 2006 CASH IN  XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	60,000.00	60,000.00		10-887	EMERCIENCY MANAGEMENT ACCIOTANCE FUNDING
#FCOA" ANTICIPATED REALIZE 2007 2006 CASH IN  XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	41,312.00	41,312.00	41,312.00	10-847	SAFE AND SECTIBE COMMINITIES DECORAGE DE 1000 COMMINITIES DE 1000 COMMINI
#FCDA" ANTICIPATED REALIZE 2007 2006 CASH IN  XXXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXX	52,413.3	52,413.34	51,259.55	10-881	MINICIDAL ALLANCE ON A POLICY DELL'AND CHEMINICIDAL ALLANCE ON COMMUNICIDES PROCESSANIA
#FCOA" ANTICIPATED REALIZE 2007 2006 CASH IN  XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX  10-880 6,076.50  10-878 36,938.19	16,984.7	16,984.75	15,662.62	10-945	CLEAN COMMINITED PRODUCT
"FCOA" ANTICIPATED REALIZE 2007 2006 CASH IN  XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX	36,938,1	36,938.19		10-878	DELIK DOMAGE GRANI
"FCOA" ANTICIPATED  XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX	6,076.5	6,076.50		10-880	DECYCLING TOWARD OFFICE
"FCOA" ANTIGIPATED 2007 2006	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:
"FCOA" ANTICIPATED	CASH IN 2006	2006	2007		3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH
	REALIZED IN	PATED	ANTICI	"FCOA"	GENERAL REVENUES

SHEET 9

858,967.52	858,967.52	194,968.17	10-001	SHEET 9A
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	CONSENT OF DIRECTOR OF TOOL OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN
				TOTAL SECTION E. SDECIM STEP OF SECTION STATES OF SECTION SECT
		73,000.00	10-851	HIGHWAY SAFETY GRANT
		13,734.00	10-850	CDD3 - IVUIT
3,200.00	3,200.00		10-843	ODBO - VOLTEL GRAWI
150,000.00	150,000.00		10-848	OHI D BARGENOTE CAPTURE OF A PRINCE & CRIMIN KOADS
5,170.26	5,170.26		10-845	NEW JERSEY TRANSPORTATION TRUST - MINE & CRIM TOATO
29,617.00	29,617.00		10-829	AI COHO: EDITOATIONIDENABILITATION BEOCOMA:
7,865.00	7,865.00		10-820	CORS 2008 LAW ENCOROEMENT TECHNOLOGY
66,666.00	66,666,00		10-833	HEATTH & OFFICE OFFICE STREET, MILLTOWN ROAD SIDEWALKS
40,805.00	40,805.00		10-821	BECOMA OFFICE CONTROLL
20,619.00	20,619.00		10-815	NUMBER STURMAVALER REGULATION GRANT
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :
CASH IN 2006	2006	2007		3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH
REALIZED IN	ANTICIPATED	1	"FCOA"	GENERAL REVENUES
		,		

					ONE CONSTRUCTION CODE FEES - AUDITONAL	INITION OCCUPATION OCC	JOINT SEEN TORS WITH COLLINARY LIDEARY	HOST BENEFIT FEES	INTEREST	PRINCIPAL	SOMERSET COUNTY - SHARE OF DEBT SERVICE	BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	COAH - ADMINISTRATIVE FEES	PAYMEN IN LIEU OF TAXES - CENTERBRIDGE II	PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	SUBURBAN CABLEVISION - FRANCHISE FEE	LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	STATE LIBRARY AID	PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIDATED WITH	GENERAL REVENUES
-	The state of the s		-	-	08-138	08-134	08-133		08-132	08-131	-	08-129	08-121	08-127	08-126	08-125	08-106	08-119	XXXXXXXXXXX		"FCOA"
					243,500.00	. 546,522.00	250,000.00					1,385,700.00	96,000.00	100,000.00	80,000.00	123,500.00	103,457.54	8,800.00	XXXXXXXXXXX	2007	ANTIC
			-	····		329,793.00	280,000.00	00,111.00	30 111 00	163,540,00		1,385,700.00	100,000.00	100,000.00	80,000,00	123,133.00	101,000.00	8,800.00	XXXXXXXXXXX	2006	ANTICIPATED
		-				329,794.18	271,267.08	30,111.00	20 44 00	163 540 00		1,474,838.00	96,705.08	103,481.60		123,504.00	107,314.91	10,527.00	XXXXXXXXXXX	CASH IN 2006	REALIZED IN

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS
			TOTAL CROSS CONTRACTOR OF THE
350,000.00	350,000.00	08-145	DED GENVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.
217,622.00	220,798.00	08-144	DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND
	-	08-143	SALE OF MUNICIPAL ASSETS
		08-142	RESERVE FOR LIBRARY GRANT
		08-140	BRIDGEWATER PROMENADE - DEVELOPER FEES
		08-139	EMERGENCY SERVICES - COMMONS
		08-141	BRIDGEWATER TOWN CENTER - DEVELOPER FEES
500,000.00	700,000.00	. 08-137-	HOTEL - MOTEL TAX
		08-136	ASSESSMENT TRUST FUND SURPLUS
		08-135	CAPITAL FUND SURPLUS
**************************************	XXXXXXXXXXX	XXXXXXXXXX	PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):
2006	2007		3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH
PATED	ANTICIPATED	"FCOA"	GENERAL REVENUES

			T 12	SHEET 12		
				The state of the s		
7,424.07	9,850.00		13,350.00	10,325.00	20-110- 2	Other Expenses
26,798.01	27,000.00		27,000.00	27,000.00	20-110- 1	Salaries & Wages
						OFFICE OF THE COUNCIL:
-						
1,247.97	1,300.00		1,300.00	6,300.00	20-170- 2	Other Expenses
60,361.54	62,400.00		62,400.00	64,896.00	20-170- 1	Salaries & Wages
						ECONOMIC DEVELOPMENT:
00,0						
SS 010 43	74 000 00		74,000.00	59,000.00	20-100- 2	Other Expenses
110,586.83	110,659.00		109,159.00	116,782.00	20-100- 1	Salaries & Wages
						ADMINISTRATION:
4,240.28	2,500.00					
2000	7 200 00		7,200.00	7,200.00	20-110- 2	Other Expenses
55,119.70	55,120.00		55,120.00	56,875.00	20-110- 1	Salaries & Wages
						MAYOR'S OFFICE:
						GENERAL GOVERNMENT
PAID OR	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	FOR 2006 BY EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	FUUA	(A) OPERATIONS.WITHIN "CAPS"
EXPENDED 2006		RIATED	APPROPRIATED			8. GENERAL APPROPRIATIONS

		OTHER EXPENSES	ELECTIONS:		Other Expenses	Salaries & Wages	TOWNSHIP CLERK:	And the second s	Other Expenses	Salaries & Wages	GRANTS ADMINISTRATION:	Other Expenses	Salaries & Wages	PURCHASING DEPARTMENT:	Other Expenses	Salaries & Wages	PERSONNEL OFFICE:	(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		8. GENERAL APPROPRIATIONS
		20-120- 2			20-120 2	20-120 1	-		20-100- 2	20-100- 1		20-100- 2	20-100- 1	-	20-105- 2	20-105- 1		"FCOA"		
SHEET 13		20,000.00			25,150.00	160,755.00			380.00	71,254.00		23,600.00	79,153.00		18,000.00	142,080.00		FOR 2007		
ET 13		25,000.00			22,500.00	153,130.00			380.00	68,513.00		15,041.00	76,107.00		20,365.00	102,129.00		FOR 2006		APPROI
			1111															EMERGENCY APPROPRIATION	FOR 2006 BY	APPROPRIATED
		34,100.00			22,500.00	153,130.00			380.00	68,513.00	-	15,041.00	76,107.00		20,365.00	102,129.00		AS MODIFIED BY ALL TRANSFERS	TOTAL FOR 2006	
	- 1	34.056.87			19,323.43	153,129.86			355,65	68,512.66		11,408.74	71,518.22		12,440.88	102,129.00		PAID OR CHARGED		EXPENI
	70.10	43 13		-	3.176.57	0.14			24.35	0.34		3,632,26	4,588.78		7.924.12	-		RESERVED		EXPENDED 2006

	Reassessment Program	Reserve for Tax Appeals Pending	Other Expenses	Salaries & Wages	TAX ASSESSMENT:	Other Expenses	Salaries & Wages	TAX COLLECTION:	Audit	cano Expanses	Other Eynansee	Salaries & Wages	DIVISION OF TREASURY:	Other Expenses	Salaries & Wages	FINANCE DIRECTOR'S OFFICE:		(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	8. GENERAL APPROPRIATIONS
	20-150- 2	20-150- 2	20-150- 2	20-150- 1		20-145- 2	20-145- 1		20-135- 2	20-130- 2	20-130- 1	3		20-130- 2	20-130- 1			"FCOA"	
SHEET 14	200,000.00		118,900.00	187,068.00		28,820.00	148,653.00		40,000.00	15,862.00	133,501.50			6,400.00	74,630.40			FOR 2007	
T 14	140,000.00	60,000.00	103,875.00	179,849.00		25,470.00	139,821.00		39,935.00	15,862,00	181,212.00			6,400.00	71,760.00			FOR 2006	APPRO
																	APPROPRIATION	FOR 2006 BY EMERGENCY	APPROPRIATED
	140,000.00	60,000,00	113,875.00	180,849.00		25,470.00	139,821.00		39,935.00	15,862.00	168,012.00			6,400.00	71,760.00		ALL TRANSFERS	AS MODIFIED BY	
	140,000,00	60,000.00	98,960.95	178,835.56		 25,400.60	139,821.00		39,935.00	13,240.18	161,415,04			5,150.40	71,759.96		CHARGED	PAID OR	EXPENI
			14,914,05	2,013.44		69.40				2,621.82	6,596.96			. 22	0.04			RESERVED	EXPENDED 2006

8. GENERAL ACTROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2006	ED 2006
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESERVED
LEGAL OFFICE:						Carlo	
Salaries & Wages	20-155- 1	90,296.00	78,308.00		76,808.00	75,296.00	1,512.00
Other Expenses	20-155- 2	417,600.00	417,600.00		477,600.00	433,652.51	43,947.49
						<del></del>	
INSURANCE:							
Employee Group Insurance	23-220- 2	3,335,722.00					
Other Insurance Premiums	23-210- 2	650,205.00					
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				-			
			make,				
	- '						
		2400					
		SHEET 15	T 16	-			

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				111111111111111111111111111111111111111			
	30,150.00	30,150.00		30,150.00	30,150.00	21-180- 2	Other Expenses
							PLANNING BOARD:
8,605.33	60,394.67	69,000.00		69,000.00	69,000.00	21-180- 2	Other Expenses
1,109.28	82,765.72	83,875.00		80,875.00	87,386.00	21-180- 1	Saláries & Wages
							DIVISION OF PLANNING:
		·.					
4,090.71	20,409.29	24,500.00		24,500.00	24,700.00	21-185- 2	Other Expenses
98.94	65,242,06	65,341.00		65,241.00	87,852.00	21-185- 1	Salaries & Wages
			-				BOARD OF ADJUSTMENT/ZONING:
			1				
444.68	6,980.32	7,425.00		7,425.00	14,575.00	20-165- 2	Other Expenses
4,372.87	177,737.13	182,110.00		186,110.00	193,570.00	20-165- 1	Salaries & Wages
							ENGINEERING:
-	00,000,00						
	80 000 00	60 000 00		60,000.00	54,500.00	20-165- 2	Other Expenses
				-			ENGINEERING DIRECTOR'S OFFICE:
							COMMUNITY DEVELOPMENT/CODE ENFORCEMENT
RESERVED	PAID OR CHARGED	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	FOR 2006 BY EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	"FCOA"	(A) OPERATIONS WITHIN "CAPS" (CONTINUED)
ED 2006	EXPENDED 2006		APPROPRIATED	APPROP	77,74		8. GENERAL APPROPRIATIONS

				7 4 5 0	24F T33H2		
	·						
					The state of the s		
-							
85,493.33	793,044.67	878,538.00		898,538.00	900,000.00	25-265- 2	Other Expenses
							FIRE HYDRANT SERVICES:
							manuscus and production and the state of the
64.05	35.95	100.00		100.00	100.00	25-265- 2	Other Expenses
7,414.30	154,755.70	162,170.00		162,170.00	162,171.00	25-265- 1	Salaries & Wages
							FIRE SAFETY:
					-		
4,835.12	479,88	5,315.00		5,315.00	5,300.00	25-252- 2	Other Expenses
				7,400.00	7,400.00	25-252- 1	Salaries & Wages
							OFFICE OF EMERGENCY MANAGEMENT:
	13,000.00	13,000.00		20,000.00		25-240- 2	Transition
106.94	443,667.06	443,774.00		408,774.00	428,551.00	25-240- 2	Other Expenses
110,175.50	7,790,070.50	7,900,246.00		7,722,746.00	8,215,505.01	25-240- 1	Salaries & Wages
		-				-	POLICE:
							DEPARTMENT OF PUBLIC SAFETY
RESERVED	PAID OR CHARGED	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	FOR 2006 BY EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	"FCOA"	(A) OPERATIONS WITHIN "CAPS" (CONTINUED)
ED 2006	EXPENDED 2006		APPROPRIATED	APPROF			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2006	ים: חיים מוני
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESERVED
RESCUE SQUAD:						CHANGED	77774
Other Expenses	25-260- 2	12,125.00	12,000.00	-	12,000.00	8,374.06	3,625.94
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	72,000.00	72,000.00		72,000.00	66,012.00	5,988.00
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	353,290.16	359,730.00		349,730.00	341,405.10	8,324.90
Other Expenses	43-490- 2	52,250.00	60,250.00		60,250.00	52,126.40	8,123.60
		an analysis .					
PORTION DESCRIPTION OF THE PROPERTY OF THE PRO							-
One Expenses	43-495- 2	20,000.00	20,000.00		20,000.00	19,700.00	300.00
		SUFFER	, , , , ,				

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2006	ED 2006
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,967,263.00	1,974,838.00		1,974,838.00	1,907,894.59	66,943.41
Other Expenses	26-290- 2	508,875.00	477,575.00		490,575.00	417,256.73	73,318.27
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	309,575.00	301,899.00		301,899.00	298,117.07	3,781.93
Other Expenses	26-315- 2	140,250.00	149,250.00		149,250.00	148,248.21	1,001.79
RECYCLING:							
Other Expenses	26-305- 2	400,000.00	400,000.00		330,000.00	248,778.52	81,221.48
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	100,000.00	125,000.00		125,000.00	68,147.86	56,852.14
Other Expenses	26-290- 2	190,000.00	215,000.00	-	165,000.00	69,529.75	95,470.25
Marie de la companya							
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							-
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A;39-1.2)	29-405- 2	275,731.00	241,500.00		241,500.00		241,500.00

						Other Expenses	Salaries & Wages	PUBLIC BUILDINGS AND GROUNDS:		CONDOMINIUMS	MUNICIPAL SERVICES REIMBURSEMENT:		Other Expenses	Salaries & Wages	PARK MAINTENANCE:		(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	8. GENERAL APPROPRIATIONS
						23-312- 2	26-312- 1			30-425- 2			28-375- 2	28-375- 1			"FCOA"	
SHEET 15E						209,700.00	186,442.00			61,000.00			86,450.00	673,577.02			FOR 2007	
T 15E			·			194,700.00	179,275.00			49,737.00		-	82,460,00	647,682.00			FOR 2006	APPROPRIATED
											-		:			APPROPRIATION	FOR 2006 BY	RIATED
						194,700.00	179,275.00			49.737.00		02,400.00	92 460 00	647.682.00		ALL TRANSFERS	TOTAL FOR 2006	
						170,216.80	176,369.47		10,000,11	· 49 585 <i>4</i> 4		82,430.02	00 100 00	606 443 no		CHARGED		EXPENI
	-					24,483.20	2,905.53		101.00			29.98	7,17			スロジがスVロし		EXPENDED 2006

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2006	ED 2006
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							-
Salaries & Wages	27-330- 1	86,528.00	83,200.00		83,200.00	83,200.00	-
Other Expenses	27-330- 2	1,400.00	3,000.00		3,000.00	664.84	2,335.16
7.5.00.00.00.00.00.00.00.00.00.00.00.00.0							
DIVISION OF TICALITY.	-						
Salaries & Wages	27-330- 1	179,345.00	172,754.00		152,754.00	128,606.25	24,147.75
Other Expenses:	27-330- 2	23,450.00	29,650.00		29,650.00	18,883.77	10,766.23
DOG REGII ATION							
	1	11.04.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	212,820,00		212,926,00	212,925.96	0.04
ANIMAL POPULATION CONTROL - DEER MANAGEMENT	27-340- 2	10,000.00	45,000.00		30,000.00	14.393.00	15 807 00
ADMINISTRATION OF PUBLIC ASSISTANCE:			and the same of th				
Salaries & Wages	27-345- 1	101,943.00	98,010.00		100,110.00	100,022.22	87.78
Other Expenses	27-345- 2	400.00	400.00		400.00	100.00	300.00
					-		
			-				
		and the state of t				-	-

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2006	SD 2006
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VISITING NURSES SERVICES - CONTRIBUTION	27-360- 2	5,600.00	5,600.00		5,600,00		5,600.00
							-
AID TO SOMERSET COUNTY UNIT FOR RETARDED CITIZENS	27-360- 2	3,000.00	3,000.00		3,000.00		3,000.00
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	20,000.00	20,000.00		20,000.00	20,000.00	
				***************************************			
CONTRIBUTION TO MARTIN LUTHER KING YOUTH CENTER	27-360- 2	10,000.00	10,000.00		10,000.00	10,000.00	
CENTER ADULT CARE SERVICE	27-360- 2	5,000.00	5,000.00		5,000.00		5,000.00
CONTRIBUTION TO HOME SHARING	20-404- 2	2 500 00	5 5000				
		10 10 10 10 10 10 10 10 10 10 10 10 10 1	Addy many		4,000.00	2,300,00	
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							-
Salaries & Wages	27-335- 1	31,200.00	39,693.00		39,693.00	39,692,90	0.10
Other Expenses	27-335- 2	4,950.00	4,850.00		4,850.00	755.00	4,095,00
				-			
SENICA CITAEN SERVICES:							
Salaries & Wages	28-370- 1	131,725.00	126,658.00		126,658.00	122,506.18	4,151.82
Other Expenses	28-370- 2	28,635.00	27,800.00	-	27,800.00	25,922.11	1,877.89

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2006	ED 2006
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESERVED
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	422,629.00	398,299.00		398,299.00	394,933.14	3,365.86
Other Expenses	28-370- 2	149,810.00	150,676.00		150,676.00	150,468.13	207.87
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1		246,582.00		247,782.00	247,782.00	
Other Expenses	29-390- 2	268,847,05	393,104.00		333,104.00	202,820.52	130,283.48
PEOPLE CARE CENTER:							
Other Expenses	27-330- 2	2,500.00	2,500.00		2,500.00		2.500.00
DRUG COMMISSION:			And a state of the				
Other Expenses	27-330- 2	3,000.00	3,000.00		3,000.00	3,000.00	
				-			
GREENBROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	2,500.00	2,500.00		2,500,00	2,269.25	230.75
		SHEET 13HS	150				

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							PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADM
							The state of the s
10,01		-					
29 847 00	119.903.00	149,750.00		149,750.00	232,350.00	22-195- 2	Other Expenses
20,447.29	392,262.71	412,710.00		433,810.00	491,557.00	22-195- 1	Salaries & Wages
		-					CONSTRUCTION OFFICIAL:
No.							STATE UNIFORM CONSTRUCTION CODE
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	"FCOA"	(A) OPERATIONS WITHIN "CAPS" (CONTINUED)  UNIFORM CONSTRUCTION CODE:
		TOTAL GOS JATOT	FOR 2006 BY				
EXPENDED 2006	EXPEND		APPROPRIATED	APPRO			8. GENERAL APPROPRIATIONS

		_					
8. GENERAL APPROPRIATIONS	-		APPRO	APPROPRIATED		EXPENDED 2006	ED 2006
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESERVED
STREET LIGHTING	31-435- 2	350,000.00	335,500.00		335,500.00	266,634,02	68,865.98
							-
TELEPHONE SERVICE	31-440- 2	240,000.00	240,685.00		240,685.00	197,322.87	43,362.13
GEN IRAL OFFICE SUPPLY	20-100- 2	25,000.00	25,000.00		25,000.00	16,504.86	8,495.14
UTILITIES	30-430- 2	540 000 00	FA0 000 00				
SALARY ADJUSTMENT	30-425- 1	250,000.00	427,500.00				
POSTAGE	20-120- 2	50,000.00	40,000.00		42,000.00	41,991,45	8.55
		701					
SALARY SETTLEMENTS AND ADJUSTMENTS	30-415- 1	150,000.00	250,000.00		250,000.00	250,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	26,059,565.14	22,132,973.00	The state of the s	21,818,273.00	20,298,381.35	1,519,891.65
B, CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT.	35-470- 2	15,000.00	5,000.00	XXXXXXXXXXX	5,000.00		5,000.00
WITHIN "CAPS"	34-201	26,074,565.14	22,137,973.00		21,823,273.00	20,298,381,35	1.524.891.65
DETAIL:							
SALARIES & WAGES	34-201-1	15,541,902.09	15,393,980.00		15,075,680.00	14,703,236.98	372,443.02
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,532,663.05	6,743,993.00		6,747,593.00	5,595,144.37	1,152,448.63
		2					

\$ZD06 BY         TOTAL FOR 2006         PAID COPRIATION         ALL TRANSFERS         CHARG           CXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8. GENERAL APPROPRIATIONS	·		APPROPRIATED	RIATED	-	EXPENDED 2006	ED 2006
NOTICES   NOTI		"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESER
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES. MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	хххххххх	***************************************	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
XXXXXXXXX	(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX
					XXXXXXXX			XXXXXX
XXXXXXXXX					XXXXXXXX	-		VVVVVV
XXXXXXXXX					WWWWWWW			*******
XXXXXXXXX					AVERTANA			XXXXXXX
XXXXXXXXX					XXXXXXXX			XXXXXXX
XXXXXXXXX					XXXXXXXX			XXXXXXX
XXXXXXXXX	PAYMENT OF PRIOR YEARS BILLS				XXXXXXXXX			XXXXXX
14,490.38   20,410-2   14,490.38   20,410-2   2,41,74.19   2,41,74.19   2,21,22,22,22,22,22,22,22,22,22,22,22,22	DISPOSAL SERVICES:				XXXXXXXX			XXXXXX
30.410-2	BRDIGEWATER RESOURCES INDUSTRIES	30-410- 2		14,490.38	XXXXXXXX	14.490.38	14.490.38	XXXXXX
30-410- 2	ACTIVE DISPOSAL INC	30-410- 2		41,850.00	XXXXXXXX	41,850.00	41,850,00	XXXXXXX
	BANK PRIOR CHARGES	30-410- 2	41,714,19		XXXXXXXX			XXXXXXXX
					XXXXXXXXX			XXXXXXX
			60444		XXXXXXXXX	- Control of the Cont		XXXXXXXX
					XXXXXXXX			XXXXXXXX
					XXXXXXXX			XXXXXXXX
					XXXXXXXX			XXXXXXX
					XXXXXXXX			XXXXXXX
					XXXXXXXX	7.000		XXXXXXX

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPEND	EXPENDED 2006
	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITIBES.				APPROPRIATION	ALL TRANSFERS	CHARGED	
MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	***************************************	WAAAAAAAAAAAA	AND CONTRACTOR OF THE PARTY OF
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT'. SYSTEM	36-471- 2				A A A A A A A A A A A A A A A A A A A	************	AAAAAAAAAAAAA
COCIAI SECUEDITY SYSTEM (O. A.S.I.)							
SCORE SECONT 1 STOLEM (C.A.S.I.)	30-4/2-2	1,205,000.00	1,025,698.00		1,060,698.00	1,044,360.96	16,337.04
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474-2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	11,000.00	11,000.00		11,000.00	10,000.00	1,000,00
The second principle of the se							
endeligini and antical approximate and approxi						-	
							10 m
TOTAL DEFERRED CHARGED & STATUTORY EXPERIOTI IDEES, MI INICIDAL WITHIN "CAPS"	34 300	10577					
		13 10 13 11 10	1,000,000.00		1,128,038.38	1,310,701.34	17,337.04
		-					AMERICA, TOTAL CONTRACTOR OF THE PARTY OF TH
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2	•					
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,332,279.33	23,231,011.38		22,951,311.38	21,409,082,69	1.542.228.69
						1, 100,004,00	

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8. GENERAL APPROPRIATIONS	-		APPROPRIATED	RIATED		EXPENDED 2006	ED 2006
(A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
AID TO LIBRARY (N.J.S.A. 40:54-35)	29-390- 2	2,500.00	2,500.00		2,500.00		2,500.00
LENGTH OF SERVICE PROGRAM	36-477- 2	40,000.00	40 000 00				
				·	10,000.00	20,300.00	14,700.00
INSURANCE:							-
Employee Group Insurance	23-220- 2	86,000.00	3,421,722.00		3,701,422.00	3,658,429.54	42,992.46
Other Insurance Premiums	23-210- 2		650,205,00		650,205.00	564,135.61	86,069.39
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,026,473.00	623,038.00		623,038.00	623,038.00	
PUBLIC EMPLOYEES RETIREMENT. SYSTEM	36-471- 2	227,754.00	118,134.00		118,134.00	118,134.00	
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							Table 1

	The special state of the speci	Table 2				A processor of the control of the co		The second secon					-	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	8. GENERAL APPROPRIATIONS
					a a a a a a a a a a a a a a a a a a a									"FCOA"	
-	- Africa de la companya de la compan		or the state of th											FOR 2007	
		- Annie - Anni								A COLUMN TO THE PARTY OF THE PA		-		FOR 2006	APPRO
			-	Average de la constitución de la										FOR 2006 BY EMERGENCY APPROPRIATION	APPROPRIATED
							-							AS MODIFIED BY ALL TRANSFERS	
														PAID OR CHARGED	EXPEN
			-								-			RESERVED	EXPENDED 2006

146,261.85	4,989,037.15	5,135,299.00		4,855,599.00	1,382,727.00	34-300	TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"
					- Andrews		
							Principles
					***************************************		
			-				
	-						
$\vdash$							
	PAID OR CHARGED	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	FOR 2006 BY EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	"FCOA"	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)
	EXPENDED 2006		APPROPRIATED	APPROF			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPEND	EXPENDED 2006
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
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	-						and a supply of the supply of
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	a constant of the constant of						
- Parameter - Para							
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TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

> > 1:10 x - x 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							
o. GENERAL AFFROTRIA I ONO			APPROF	APPROPRIATED		EXPENDED 2006	ED 2006
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
DOG REGULATION	27-340- 2	221,719.88					
BRANCH LIBRARY:							-
Salaries & Wages	29-390- 1	326,405,00					
Other Expenses	29-390- 2	134,116.95		an and a state of the state of			
					and the same of th		
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	,						
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	682,241.83					

							REVENUES (N.J.S. 40A:4-45.3H
							TOTAL ADDITIONAL ADDRODUCTIONS OFFICER BY
-				Andrews Company Compan			
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A. A				·			
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and the second s							
						1	
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX		REVENUES (N.J.S. 40A:4-43.3H)
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	FOR 2006 BY EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	"FCOA"	(A) OPERATIONS - EXCLUDED FROM "GAPS" (CONTINUED)
ED 2006	EXPENDED 2006		11 1	APPROPRIATED			8. GENERAL APPROPRIATIONS

7/11/11/11							
8. GENERAL APPROPRIATIONS			APPROI	APPROPRIATED		EXPENDED 2006	ED 2006
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 \$52,413,34)				-	-	-	
Other Expenses	40-881- 2	51,259.55	52,413.34		52,413.34	52,413,34	
PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 \$6,076.50)							
Other Expenses	40-880- 2		6,076.50		6,076.50	6,076.50	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid (N.J.S.A. 40A: 4-87 \$60,000,00)	40-887- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	40-888- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT		de la company de					
Other Expenses	40-801- 2	16,536.00	16,536,00		16,536.00	16,536.00	
DRUNK DRIVING ENFORCEMENT FUND (N.J.S.A. 40A 4-87 \$16,984.75)			A Commence of the Commence of				
Other Expenses	40-945- 2	15,662.62	16,984.75		16,984.75	16,984.75	
BULLETPROOF VEST PARTNERSIP (N.J.S.A. 40A: 4-87 \$18,487.58)	40-812- 2		18,487.68		18,487.68	18,487.68	
TOBACCO AGE CONTROL GRANT (N.J.S.A. 40A 4-87 \$1,560.00)	40-809- 2		3,180.00		3,180.00	3,180.00	
A market							
BUFFER ZONE PROTECTION PROGRAM	40-807- 2		57,172.80		57,172.80	57,172.80	
		e Lin	OLI INT 32				
		2					

				SHEET 24A	SHEE		
	15,000.00	15,000.00		15,000.00		40-832- 2	YOUTH ATHLETIC & RECREATION (N.J.S.A. 40A: 4-87 \$15,000.00)
	10,000.00	10,000.00		10,000.00		40-002- 2	AND
		-					DEDESTRIAN SAFETY (N. 1.S.A. ADA: A.87.640 000 00)
understanding to the second se	10,000.00	10,000.00		10,000.00		40-805- 2	DCA SMART FUTURE PLANNING GRANT (N.J.S.A. 40A: 4-87 \$10,000.00
	36,938.19	36,938.19		36,938.19		40-878- 2	RECYCLING TONNAGE (N.J.S.A. 40A; 4-87 \$36,938.19)
-							
	10,000.00	10,000.00		10,000.00		40-806- 2	YOUTH SERVICES COMMISSION (N.J.S.A. 40A: 4-87 \$5,000.00)
				1			A CALLED TO THE
	6,960,00	6,960.00		6,960.00		40-804- 2	BODY ARMOR REPLACEMENT FUND
							The state of the s
	10,328.00	10,328.00		10,328.00	10,328.00	40-845- 2	Matching Funds for Grants
	41,312.00	41,312.00		41,312.00	41,312.00	40-847- 2	State Aid
							MUNICIPAL ALLIANCE PROGRAM:
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	BY REVENUES
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	EMERGENCY APPROPRIATION	FOR 2006	FCR 2007	TOOA	PUBLIC AND PRIVATE PROGRAMS OFFSET
		TOTAL FOR 2006	FOR 2006 BY			1	(A) OPERATIONS - EXCLAIDED EROM "OABS" (CONTINUED)
EXPENDED 2006	EXPEN		RIATED	APPROPRIATED			8. GENERAL APPROPRIATIONS

				SHEET 24b	SHEE		
	500.00	500.00		500.00		40-854- 2	(N.J.S.A. 40A: 4-87 \$500.00)
		an law years					2006 START TALKING BEFORE THEY START DRINKING
and the state of t	100,000.00	100,000.00	A STATE OF THE STA	100,000.00		40-811- 2	WEMPLE ACQUISITION (N.J.S.A. 40A: 4-87 \$100,000.00)
					and the state of t		manufortion and another contract of the contra
	10,000.00	10,000.00		10,000.00		40-822- 2	EMERGENCY MANAGEMENT ASSISTANCE (N.J.S.A. 40A: 4-87 \$5,000.0
							The second secon
	7,865.00	7,865.00		7,865.00		40-820- 2	PANDEMIC FLU PREPAREDNESS (N.J.S.A. 40A: 4-87 \$7,865.00)
						-	
	66,666.00	66,666.00		66,666.00		40-833- 2	MILLTOWN ROAD SIDEWALKS (N.J.S.A. 40A: 4-87 \$66,666.00)
	150,000.00	150,000.00		150,000.00	128,000.00	40-848- 2	(N.J.S.A. 40A: 4-87 \$150,000.00)
							NJ DEPT. OF TRANSPORTATION: MUNICIPAL AID - CRIM ROAD
		-					
	29,617.00	29,617.00		29,617.00		40-829- 2	(N.J.S.A. 40A: 4-87 \$29.617.00)
							COPS 2006 LAW ENFORCEMENT TECHNOLOGY
	5,170.26	5,170.26		5,170.26		40-845- 2	(N.J.S.A. 40A: 4-87 \$5,170.26)
							ALCOHOL EDUCATION & REHABILITATION PROGRAM
XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXX	PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	"FCOA"	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)
ED 2006	EXPENDED 2006		PRIATED	APPROPRIATED			8. GENERAL APPROPRIATIONS
							3

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPEND	EXPENDED 2006
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY	TOTAL FOR 2006 AS MODIFIED BY	PAID OR	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET				NOT NATION	ALL INANGERO	CHARGED	
87 REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	KXXXXXXXXXXX
CHILD PASSENGER SAFETY GRANT (N.J.S.A. 40A: 4-87 \$3,200.00)	40-843- 2		3,200.00		3,200.00	3.200.00	
			-	-			
REGIONAL CENTER PARTNERSHIP CHALLENGE GRANT		·		-	-		A A A A A A A A A A A A A A A A A A A
(N.J.S.A. 40A: 4-87 \$40,000,00)	40-823- 2		80,000.00	-	80,000.00	80,000.00	
						-	
MUNICIPAL PLANNING PARTNERSHIP	40-824- 2	22,400.00					
CDBG - YOUTH	40-850- 2	13,734.00					
NJDEP STORMWATER REGULATION GRANT	40-815- 2		20,619.00		20,619.00	20,619.00	
HIGHWAY SAFETY GRANT	40-851- 2	73,000.00		11.00.00 mg			
9-1-1 GENERAL ASSISTANCE GRANT (N.J.S.A. 40A; 4-87 \$40,805.00)	40-821- 2		40,805.00		40,805.00	40,805.00	
MATCHING FUNDS FOR GRANTS	40-899- 2	5,000.00	10,000.00	and and property of the second property of th	10,000.00		10.000.0
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	548,103.17	1,006,702.52		1,006,702.52	996,702,52	10,000.0
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,613,072.00	5,862,301.52	-	6,142,001.52	5,985,739.67	156,261.8
DETAIL:			•			-	
SALARIES & WAGES	34-305-1	326,405.00					
OTHER EXPENSES	34-305-2	2,286,667.00	5,862,301.52		6,142,001.52	5,985,739.67	156,261.8
		1					

				-			Operation and apply and the second apply apply and the second apply apply and the second apply appl
2,534.76	7,465.24	10,000.00		10,000.00	15,000,00	44-903- 2	COMPUTER EQUIPMENT
2,415.00		2,415.00		2,415.00	2,415.00	44-903- 2	MUNICIPAL COURT IMPROVEMENTS
211.00	9,789,00	10,000.00		10,000.00		44-903- 2	STREETS AND ROADS-SIGN MAKING COMPUTER
46.01	10,953.99	11,000.00		11,000.00		44-903- 2	VEHICLE MAINTENANCE
					30,000.00	44-903- 2	ENGINERRING
972.50	3,802.50	4,775.00		4,775.00	9,448.44	44-903- 2	PUBLIC WORKS-EQUIPMENT
					3,000.00	44-903- 2	FIRE SAFETY RADIOS
	350,000.00	350,000.00		350,000.00	500,000.00	44-903- 2	IMPROVEMENT TO MUNICIPAL COMPLEX
29.50	4,970.41	5,000.00		5,000.00		44-903- 2	PARKS - EQUIPMENT
					10,894.00	44-903- 2	HEALTH DEPARTMENT - GENERAL EQUIPMENT
1,425.7	43,774.29	45,200.00		45,200.00	39,326.67	44-903- 2	POLICE DEPARTMENT - GENERAL EQUIPMENT
11.7	300,000.00	300,000.00	XXXXXXXXXXXXXX	300,000.00	200,000.00	44-907- 2	WINTER THE TWO PRINCESS IS A CAMP.
						44-902- 2	DOWN PAYMENTS ON IMPROVEMENTS
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	FCUA	(A) ANT THE THE VANTEMENT OF EVERTHEEN LEVEN CALAS.
		TOTAL FOR 2006	FOR 2006 BY			; ) ) :	(C) DARITAL IMPROVEMENTS EVOLUTED EDOM TOADS
ED 2006	EXPENDED 2006		RIATED	APPROPRIATED			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPRO	APPROPRIATED		EXPEND	EXPENDED 2006
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							and the same of th
Charleston of the Control of the Con							
MALA ANY PURSUE AND ADDRESS OF THE PROPERTY OF							
					-		
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	***************************************	***************************************	***************************************	
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865				NA CONTRACTOR OF THE PROPERTY	ANANANANANA	^^^^
				an agricum	A Control of the Cont		
ADDRESS .							
A CONTRACTOR OF THE CONTRACTOR							
TOTAL CAPITAL INPROVEMENTS EXCLUDED FROM "CAPS"	44-999	810,084.11	738,390.00		738,390.00	730,755.43	7,634.5

SHEET 26A

XXXXXXXXXXXXX	3,219,114.97	3,246,762.18		3,246,762.18	3,376,729.00	45-999	TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"
XXXXXXXXXXXX							
XXXXXXXXXXX						-	The state of the s
XXXXXXXXXXX				-			
XXXXXXXXXXX							
XXXXXXXXXXX			The state of the s				
XXXXXXXXXXX			and the state of t				
XXXXXXXXXXX							
XXXXXXXXXX	- And American						
XXXXXXXXXXX				The state of the s	73,000.00	45-943- 2	IMPROVEMENT AUTHORITY
XXXXXXXXXXX	22,761.81	23,525.00		23,525.00	22,525.00	45-942- 2	NJEIT LOAN INTEREST
XXXXXXXXXXX	48,254.75	48,255.00		48,255.00	47,606.00	45-942- 2	NJEIT LOAN PRINCIPAL
XXXXXXXXXXX	33,625,00	33,625.00		33,625.00	30,543.00	45-942- 2	GREEN ACRES LOAN INTEREST
XXXXXXXXXXX	153,356.45	153,357.00		153,357.00	156,440.00	45-940- 2	GREEN ACRES LOAN PRINCIPAL
XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		GREEN TRUST LOAN PROGRAM:
XXXXXXXXXX	96,768.70	120,000.18		120,000.18	380,000.00	45-935- 2	INTEREST ON NOTES
XXXXXXXXXXX	676,348.26	680,000.00		680,000.00	566,615.00	45-930- 2	INTEREST ON BONDS
XXXXXXXXXX						45-925- 2	PAYMENT OF BOND ANTICIPATION NOTES
XXXXXXXXXX	2,188,000.00	2,188,000.00		2,188,000.00	2,100,000.00	45-920- 2	PAYMENT OF BOND PRINCIPAL
RESERVED	PAID OR CHARGED	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	FOR 2006 BY EMERGENCY APPROPRIATION	FOR 2006	FOR 2007	"FCOA"	(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"
EXPENDED 2006	EXPEND		RIATED	APPROPRIATED		-	8. GENERAL APPROPRIATIONS

SHEET 27

169.423.06	10,665,096,51	10,862,167,14		10,582,467.14	7,549,182.11	34-309	PURPOSES EXCLUDED FROM "CAPS"
XXXXXXXXXX			***********				(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL
			**************************************				
XXXXXXXXXXXX			XXXXXXXXXX			46-885- 2	CASH DEFICIT OF PRECEDING YEAR
XXXXXXXXXXX		***************************************	XXXXXXXXXX				(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD:
XXXXXXXXXXX			AAAAAAAAAAXXXXX				
5,526,64	144,4/0.00	100,000.00	***************************************			29-405- 2	(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S. A. 40:48-17:1 & 17:3)
	144 475 36	150 000 00		150,000.00	150,000.00	37-480- 2	(F) JUDOMENTS (N.J.S.A. 40A:4-45.3CC)
XXXXXXXXXX	585,013.08	585,013,44	XXXXXXXXXX	585,013,44	599,297.00	46-999	EXCLUDED FROM "CAPS"
XXXXXXXXXX			XXXXXXXXXX				TOTAL DEFERRED CHARGES - MUNICIPAL -
XXXXXXXXXXXX			XXXXXXXXXX				
			***************************************				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX	13,311.64	13,312.00	XXXXXXXXXX	13,312.00		46-877- 2	VARIOUS CAPITAL ORDINANCES
XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	46-876- 2	REPUNDING BOND ORDINANCE
XXXXXXXXXXX	131,701.44	131,701.44	XXXXXXXXXXX	131,701.44	159,297.00	46-872- 2	DEFICIT IN DEDICATED ASSESSMENT BUDGET
XXXXXXXXXXX			XXXXXXXXXXX			46-871- 2	3 YEARS (N.J.S.A. 40A.4-55.1 &40A.4-55.13)
XXXXXXXXXX			XXXXXXXXXX			46-875- 2	5 YEARS (N.J.S.A. 40A:4-55)  SPECIAL EMERGENCY AUTHORIZATIONS.
XXXXXXXXXX			XXXXXXXXXX			46-870- 2	EMERGENCY AUTHORIZATIONS SPECIAL EMERGENCY AUTHORIZATIONS
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES:
	CHARGED	ALL TRANSFERS	APPROPRIATION				
RESERVED	PAID OR	TOTAL FOR 2006 AS MODIFIED BY	FOR 2006 BY EMERGENCY	FOR 2006	FOR 2007	"FCOA"	(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"
5D 2006	EXPENDED 2006		APPROPRIATED	APPROF			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2006	ED 2006
			-	FOR 2006 BY	TOTAL FOR 2006		
	"FCOA"	FOR 2007	FOR 2006	EMERGENCY	AS MODIFIED BY	PAID OR	RESERVED
FOR LOCAL DISTRICT SCHOOL BURBOOKES				APPROPRIATION	ALL TRANSFERS	CHARGED	
EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
			- Annual Control of the Control of t				XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES		AAAAAAAAA					
			ACCORDO CONTRACADO	ANANANANANA	************	AAAAAAAAAA	XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD, OR EQUIP.	29-406			XXXXXXXXXX			XXXXXXXXXXXX
N.J.S.A.18A:22020	29-407	-					XXXXXXXXXXXXX
TOTAL OF DEFER, CHARGES & STATUTORY, EXPEND.  DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						***************************************
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL						:	************
PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(C) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	7 549 182 11	10 582 467 14	."	10 000 107 11	400000000000000000000000000000000000000	
-						- sjoosjops.or	1002T-1000
(L) SUBTOTAL GENERAL APPROPRIATIONS							
(ITEMS (H-1) AND (O))	34-400	34,881,461.44	33,813,478.52		33,813,478.52	32,074,179.20	1,711,651.7
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	1,700,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	36,581,461.44	35,413,478,52		35,413,478.52	33,674,179.20	1,711,651.7

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2006	ED 2006
SUMMARY OF APPROPRIATIONS		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR	RESERVED
(a) OPERATIONS: (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	26,074,565.14	22,137,973.00		21,823,273,00	20,298,381.35	1,524,891.6
STATUTORY EXPENDITURES	XXXXXX	1,216,000.00	1,036,698.00		1,071,698.00	1,054,360.96	17,337.0
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,382,727.00	4,855,599.00		5,135,299.00	4,989,037.15	146,261.8
UNIFORM CONSTRUCTION CODE	22-999		A A A A A A A A A A A A A A A A A A A				
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	682,241.83		man, in the second seco			
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	548,103.17	1,006,702.52		1,006,702.52	996,702.52	10,000.0
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,613,072.00	5,862,301.52		6,142,001.52	5,985,739.67	156,261.8
(C) CAPITAL IMPROVEMENTS	44-999	810,084 11	738,390.00		738,390.00	730,755.43	7,634.
(D) MUNICIPAL DEBT SERVICE	45-999	3,376,729.00	3,246,762.18		3,246,762.18	3,219,114.97	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	641,011.19	641,353.82		641,353.82	641,353.46	XXXXXXXXXXX
(F) JUDGMENTS	37-480	150,000.00	150,000.00		150,000.00	144,473.36	5,526.6
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885			and a deposit of the second of	444		XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410		AMERICAN CONTRACTOR OF THE PROPERTY OF THE PRO				XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	Application of the state of the		XXXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,700,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	36,581,461.44	35,413,478.52		35,413,478.52	33,674,179.20	1,711,651.7
		2					

#### DEDICATED SEWER UTILITY BUDGET

	7,040,747.98	1,740,000.10			
	7 0 10 1 1 20 00	7 405 006 72	7.856 403 39	08-599	TOTAL SEWER UTILITY REVENUES
				08-549	DEFICIT (GENERAL BUDGET)
	577,497.70	513,981.73			ADDITIONAL SEWER CHARGES
	73,350.34	73,350,34	73,350.34	08-510	CONTRIBUTION - WARREN TOWNSHIP
				08-509	
	20,000.00	20,000.00	20,000.00	08-508	BRANCHBURG SHARE OF COSTS
	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	Special frems of Revenue Anticipated with Prior Written Consent of Director of Government Services
				08-507	
39,775.28 All other utilities use sheets 33, 34 and 35	39,775.28	20,000.00	20,000.00	08-506	INTEREST ON INVESTMENTS
each separate Utility.	110,450.00	42,000.00	50,000.00	08-504	CONNECTION FEES
6.595,000.00 *NOTE: Use a separate set of sheets for	6,595,000.00	6,595,000.00	7,000,000.00	08-503	SEWER USE CHARGES
	230,674.66	230,674.66	693,053.05	08-500	Total Operating Surplus Anticipated
				08-502	CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES
	230,674,66	230,674.66	693,053.05	08-501	OPERATING SURPLUS ANTICIPATED
	<b>CASH IN 2006</b>	2006	2007		OLANCA OTHER
	REALIZED IN	ANTICIPATED	ANTIC	"FCOA"	10. DEDICATED REVENUES FROM
-					

SHEET 31

# DEDICATED SEWER UTILITY BUDGET- CONTINUED

				20			
				New margain and a second a second and a second a second and a second a second and a second and a second and a			
XXXXXXXXXXX	20,006.73	20,006.73		20,006.73	22,951.00	55-523- 2	Interest on Notes
	59,000.00	59,000.00		59,000.00	39,093.00	55-522- 2	Interest on Bonds
XXXXXXXXXXXX	- Andrews		-			55-521- 2	Payment of Bond Anticipation & Capital Notes
	105,000.00	105,000.00		105,000.00	110,000.00	55-520- 2	Payment of Bond Principal
XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	DEBT SERVICE:
						55-512- 2	Capital Outlay
						55-511- 2	Capital Improvement Fund
						55-510- 2	Down Payments on Improvements
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	CAPITAL IMPROVEMENTS:
2	5,115.48	28,600.00		28,600.00	26,700.00	55-505- 2	North Branch Trunk Sewer - Other Expenses
7,012.82	48,487.18	55,500.00		55,500.00	48,900.00	55-504- 2	Middlebrook Trunk Sewer - Other Expenses
133,919.08	3,716,080.92	3,850,000.00		3,850,000.00	4,250,000.00	55-503- 2	Somerset Raritan Sewerage Authority
	1,795,400.00	1,795,400.00		1,795,400.00	1,812,822.00	55-502- 2	Other Expenses
21,024.91	1,293,975.09	1,315,000.00		1,315,000.00	1,429,437.39	55-501- 1	Salaries & Wages
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	OPERATING:
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	EMERGENCY APPROPRIATION	2006	2007	"FCOA"	
EXPENDED 2006	EXPENL		APPROPRIATED	APPROF			11. APPROPRIATIONS FOR SEWER UTILITY

# DEDICATED SEWER UTILITY BUDGET- CONTINUED

	-		APPROPRIATED	אואלבט		SADEVIDED 3008	בה המחב
11. APPROPRIATIONS FOR SEWER UTILITY				FOR 2006 BY	TOTAL FOR 2006		
	"FCOA"	2007	2006	APPROPRIATION	AS MODIFIED BY	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXX			
				XXXXXXXXXXX			
enthropodos en ancado y da entra da entra da entra de en				XXXXXXXXXXXX		-	
MARKATA AND AND AND AND AND AND AND AND AND AN				XXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXX			
STATUTORY EXPENDITURES:	хххххх	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	114,000.00	114,000.00		114,000.00	98,421,79	15.578.21
(N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,500.00	2,500.00		2,500.00	2,500.00	-
JUDGMENTS	55-531- 2					-	
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2		150,000.00		150,000.00	150,000.00	XXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,856,403.39	7,495,006.73		7,495,006.73	7,293,987.19	201,019.54

#### DEDICATED ASSESSMENT BUDGET

			<u>ר</u>
	ANTICIPATED	PATED	Realized in
14. DEDICATED REVENUES FROM	2007	2006	Cash in 2006
ASSESSMENT CASH	10,703.00	38,298,56	38 298 56
DEFICIT ( CURRENT BUDGET)	159,297.00	131,701.44	131,701.44
TOTAL ASSESSMENT REVENUES	170,000.00	170,000.00	170,000.00
	APPROPRIATED	RIATED	Expended 2006
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2007	2006	Paid or Charged
PAYMENT OF BOND PRINCIPAL	170,000.00	170,000.00	170,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	170,000.00	170,000.00	170,000,00

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." Program Income; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

#### CURRENT FUND BALANCE SHEET - DECEMBER 31,2006

ASSETS		
Cash and investments	1110100	\$11,101,634.47
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	122,882.38
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	хххххх	XXXXXXXXXX
Taxes Receivables	1110300	504,479.90
Tax Title Liens Receivable	1110400	76,629,45
Property Acquired by Tax Title Lien Liquidation	1110500	322,551.00
Other Receivables	1110600	116,350.30
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
TOTAL ASSETS	1110900	\$12,244,527.50

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"Gash Liabilities" 2220300	Less: School Tax Deferred 2110200	School Tax Levy Unpaid 2220100	TOTAL LIABILITIES, RESERVES and SURPLUS	Surplus 2110300	Reserves for Receivables 2110200	*Cash Liabilities 2110100
-			 \$12,244,527.50	4,942,910.92	1,020,010.65	\$6,281,605.93

APPEN	APPENDIX TO BUDGET STATEMENT  COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  AND CHANGE IN CURRENT SURPLUS	:NT FUND OPE URPLUS	RATIONS	
			2006	2005
)1,634.47	Surplus Balance, January 1st	2310100	\$4,082,970.68	\$2,359,369.98
22,882,38	Current Revenue on a Cash Basis: Current Taxes			
	*(Percentage collected: 2006 99.14% 2005 99.91%)	2310200	149,165,997,33	144,874,654,49
CXXXXXX	Delinquent Taxes	2310300	30,923.44	159,728.54
04,479.90	Other Revenues and Additions to Income	2310400	19,165,013.95	16,863,933.31
76,629.45	TOTAL FUNDS	2310500	172,444,905.40	164,257,686.32
22,551.00	EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations	2310600	33,785,830.95	31,538,508.03
16,350.30	School Taxes (including Local and Regional)	2310700	94,350,919.00	88,160,574.23
	County Taxes (including Added Tax Amounts)	2310800	33,752,857.00	34,131,798.30
	Special District Taxes	2310900	5,530,192.48	5,141,618.31
4,527.50	Other Expenditures and Deductions from Income	2311000	82,195.05	1,202,216.77
	Total Expenditures and Tax Requirements	2311100	167,501,994.48	160,174,715.64
1,605,93	LESS: Expenditures to be Raised by Future Taxes	2311200		
20,010.65	Total Adjusted Expenditures and Tax Requirements	2311300	167,501,994.48	160,174,715.64
12,910,92	Surplus Balance - December 31st	2311400	\$4,942,910.92	\$4,082,970.68

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

3,258,822.1	2311600	Current Surplus Anticipated in - 2007 Budget Surplus Balance Remaining
\$4 942 910 9	2311500	Surplus Balance December 31,2006

CAPITAL BUDGE	2007 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by sion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Itams and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi - year list of planned capital projects, including the current year. Check appropriate box for numbers of years covered, including current year:
	3 years. (Population under 10,000 )
×	6 years. (Over 10,000 and all county governments )
	years. {Exceeding minimum time period }
Check if municip	lity is under 10,000, has not expended more than \$25,000 annually for capital numbers in immediately
Abs	ייייייייייייייייייייייייייייייייייייי

previous three years, and is not adopting a capital improvement program.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED. IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2007 MUNICIPAL BUDGET. NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

#### CAPITAL BUDGET (CURRENT YEAR ACTION) 2007

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

	TOTALS - ALL PROJECTS					Application of the state of the	Berry property and the second			Municipal Building	DPW - Equipment	Park Improvements	Engineering - Road Sealing	Engineering - Drainage	Engineering - Roads and Sidewalks		,	PROJECT TITLE	-3-
					Applyment										Ks		NUMBER	PROJECT	N
	27,680,000.00									23,900,000.00	261,000.00	126,500.00	140,000.00	1,035,000.00	2,217,500.00	COST	TOTAL	FSTIMATED	ω
												-				YEARS	IN PRIOR	DESERVED	AMOINTS
CUEETACL																Appropriations	2007 Budget	7	
	189,000.00										13,050.00	6,325.00	7,000.00	51,750.00	110,875.00	ment Fund	Capital Improve -	PLANNED FUNDING	
		10000		A CONTRACTOR OF THE PARTY OF TH												Surplus	Canifal Canifal	SERVICES FOR CL	
																Other Funds	Grants in Aid and	FLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007	
E1, T01,000.00	27 401 000 00						-			23,900,000.00	247,950.00	120,175.00	133,000.00	983,250.00	2,106,625.00	Authorized	5e		
								_								Future Years	Funded in	ToBe	6

6 YEAR CAPITAL PROGRAM - 2007 - 2012 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

					SHEET 36c				
									and a many popular,
		-							
					23,900,000.00		23,900,000.00		Municipal Building
	485,000.00	470,000.00	454,000.00	440,000.00	261,000.00		2,110,000.00		DPW - Equipment
	454,000,00	440,000.00	425,000.00	412,000.00	126,500.00		1,857,500.00		Park improvements
	260,000.00	250,000.00	240,000.00	232,000.00	140,000.00		1,122,000.00		Engineering - Road Sealing
-	2,390,000.00	2,320,000.00	2,250,000.00	2,185,000.00	1,035,000.00		10,180,000.00		Engineering - Drainage
	2,820,000.00	2,735,000.00	2,655,000.00	2,575,000.00	2,217,500.00		13,002,500.00		Engineering - Roads and Sidewalks
5f 2012	5e 2011	5d 2010	5b 5c 5d 008 2009 2016	5b 2008	5a 2007	COMPLETION TIME	TOTAL	NUMBER	130000
		ET YEAR	MOUNTS PER BUDG	FUNDING A		4		2 2	

## 6 YEAR CAPITAL PROGRAM - 2007 - 2012 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		and the second s			And the state of t	and the state of t	***************************************		wunichai bulding		DPW - Equipment	Park Improvements	Engineering - Road Sealing	Engineering - Drainage	Engineering - Roads and Sidewalks		PROJECT TITLE		
									23,900,000.00		2,110,000.00	1,857,500.00	1,122,000.00	10,180,000.00	13,002,500.00	COST	ESTIMATED	N	3
																2007 YEARS	3a	BUDGET APPRO	
			-													YEARS	3b	PRIATIONS	
SHEET 36d										00.000		92,875.00	56,100.00	509,000.00	650,125.00	FUND	CAPITAL	A .	
																CAPITAL SURPLUS	ĊΊ		
																AID AND OTHER FUNDS	GRANTS - IN -		
									23,900,000.00	2,004,500.00	1,104,020,00	1 764 625 00	1,065,900,00	9,671,000.00	12,352,375.00	GENERAL			LOCAL UNIT
																SELF LIQUIDATING	BONDS AND NOTES		TOWNSHIP OF
									į				-	-		ASSESSMENT			TOWNSHIP OF BRIDGEWATER

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

· · · · · · · · · · · · · · · · · · ·	Farmiand Preserved in 2006:	Recreation land preserved in 2006	Total Acreage Preserved to date:	oral experided to date:	Total Fax Collected to date:	Rate Assessed:		Year Referendum Passed/ Implemented	Total Trust Fund Revenues:						TRANSPORT CHICA	Dagan & Finals		Interest income	Added Taxes	By Taxation	Amount To Be Raised	FROM TRUST FUND	DEDICATED REVENUES
		**	'						54-299									54-113	54-110	54-190			TO CO
								SUMMARY OF PROGRAM	3,706,216.37									35,000.00		3,671,216.37	SFY 2007	ANII	OLTINA
	1	ı	ı	1		ı	,		3,661,960.00									35,000.00		3,626,960.00	SFY 2006	ANJOPATED	117
	(Acros)	(Acres)	825.00 (Acres)	\$11,319,602.05	\$18,443,017.62	\$0,04	(Date)	2000/2001	3,793,665.70									156,973.22	9,732,48	3,626,960.00	0000	CASH IN 2006	
Total Trust Fund Appropriations	Reserve for Future Use	Interest on Notes	Interest on Bonds	Notes and Capital Notes	Payment of Bond Principal Payment of Bond Anticipation	Debt Service:	Down Payment on Improvements	Acquisition of Farmland	Recreation and Conservation	Current Fund Revenue	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Tree season and Conservation.	Maintenance of Lands for	Other Expenses	Salaries & Wages	Recreation and Conservation:		APPROPRIATIONS	
54-499	54-950-2	54-935-2	54-930-2	54-925-2	54-920-2		54-902-2	54-916-2	54-915-2	54-177-2	54-176-2	54.176-1		54,375-2	54-375.1	_		54-385 2	54-385-1			FCOA	
3,706,216.37	1,230,218.37	255,200.00		2,000,000.00		XXXXXX				220,798.00			XXXXXX							XXXXXX	FOR SFY 2007	APPROF	
3,661,960.00	1,139,985.79	304,352.21		2,000,000.00		XXXXXX				217,622.00			XXXXXX							XXXXXX	FOR SFY 2006	APPROPRIATED	
₽	+ -		1	_	_	1								1									
0 2,771,974.21	250,000.00	304,352.21		2,000,000.00		XXXXXX				217,622,00			XXXXXX							XXXXXX	CHARGED	EXPENDED SFY 2006	

#### Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2006

please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project. The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details

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the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here

rand certify below.

Clerk of Governing Body

### SECTION 2 - UPON ADOPTION FOR YEAR 2007 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )

#### RESOLUTION

TOTAL REVENUES	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  4. To Be Added To the Certificate for Amount to be Paised by Taxation for School in Type I School Districts Only	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	Item 6, Sheet 41	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)  3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY.	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues	ALDINO SUMMARY OF REVENUES	Jun 1 War 1	AYES ( Keened & / A NAYS	(Insert last name)	RECORDED VOTE	(d) \$ 3,671,216,37 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY	TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A.9-3) AND CERTIFICATION TO THE COUNTY	(c) \$(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN	(b) \$(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND	(a) \$ 17,011,729.55 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,	THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:	-	
70000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000		774	<b>07-191</b> 0.00	07-195	07-190	15-499	40004-10	08-100			ABSENT {	Ø ~~	ABSTAINED {		TRUST FUND LEVY	O THE COUNTY BOARD OF TAXATION OF THE FOLLOWING	RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN	3 ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND.			TER	
36 581 461 44		0.00			17,011,729,55	50,000.00	16,260,909.71	3,258,822.18													COUNTY OF	

36,581,461.44

SUMMARY OF APPROPRIATIONS

SHEET 40

budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this\_

7#

day of

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the
\_\_\_\_\_,2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved